



# **CASH MANAGEMENT REVIEW BOARD**

**Members:**  
**Daryl G. Purpera**  
**Legislative Auditor**

**John Neely Kennedy**  
**State Treasurer**

**Paul Rainwater**  
**Commissioner of Administration**

## **NOTICE AND AGENDA SPECIAL CASH MANAGEMENT REVIEW BOARD MEETING 9:30 AM – FRIDAY, OCTOBER 12, 2012 HOUSE COMMITTEE ROOM 3 STATE CAPITOL BUILDING**

1. Call to order
2. Roll call
3. Approval of the minutes of the Special September 28, 2012 meeting
4. Presentations by organizations on the process of selling and collecting accounts receivables pursuant to HB 741 (Act 500) of the 2012 Regular Session
5. Department of Revenue presentation
6. Office of Statewide Reporting and Accounting Policy presentation
7. Consideration of any other business that may come before the committee
8. Adjournment